

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Rialto

County: San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 13,500	\$ 13,500	\$ 27,000
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	13,500	13,500	27,000
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 7,721,870	\$ 3,477,054	\$ 11,198,924
F RPTTF	7,469,672	3,477,054	10,946,726
G Administrative RPTTF	252,198	-	252,198
H Current Period Enforceable Obligations (A+E)	\$ 7,735,370	\$ 3,490,554	\$ 11,225,924

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Rialto
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
								\$179,533,974		\$11,225,924	\$-	\$-	\$13,500	\$7,469,672	\$252,198	\$7,735,370	\$-	\$-	\$13,500	\$3,477,054	\$-	\$3,490,554	
7	2008 Series A TAB's - Bonds	Bonds Issued On or Before 12/31/10	04/29/2008	09/01/2037	Union Bank/Trustee	Public Improvement Bonds	Merged Project	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
8	2008 Series B TAB's - Bonds	Bonds Issued On or Before 12/31/10	04/29/2008	09/01/2037	Union Bank/Trustee	Housing Bonds	Merged Project	43,956,500	N	\$2,332,063	-	-	-	1,448,750	-	\$1,448,750	-	-	-	883,313	-	\$883,313	
9	2008 Series C TAB's - Bonds	Bonds Issued On or Before 12/31/10	04/29/2008	09/01/2037	Union Bank/Trustee	Public Improvement Bonds	Merged Project	31,478,125	N	\$1,829,000	-	-	-	1,173,875	-	\$1,173,875	-	-	-	655,125	-	\$655,125	
15	2008 Series A TAB's - Bond Reserve	Reserves	07/01/2019	06/30/2019	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merged Project	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
16	2008 Series B TAB's - Bond Reserve	Reserves	07/01/2019	06/30/2019	Rialto Successor Agency	Housing Bonds - Reserve for next Period	Merged Project	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
17	2008 Series C TAB's - Bond Reserve	Reserves	07/01/2019	06/30/2019	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	Merged Project	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
20	2007 COP Reimbursement Agreement	Third-Party Loans	12/04/2007	01/20/2022	City of Rialto	Public Improvement Agreement - Current Period Payment	Merged Project	372,948	N	\$184,850	-	-	-	-	-	\$-	-	-	-	184,850	-	\$184,850	
31	SA Admin Costs - Payments/ Operation	Admin Costs	07/01/2019	06/30/2046	Rialto Successor Agency	Staff; legal; consultant; supplies; services; etc. See calculation in notes.	Merged Project	5,445,334	N	\$252,198	-	-	-	-	252,198	\$252,198	-	-	-	-	-	-	\$-
37	SA Admin Costs - Payments/ Operation	Admin Costs	07/01/2018	06/30/2019	City of Rialto	City finance and admin support services	Merged Project	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
39	Bond Servicing - Payment/ Operation	Fees	07/01/2019	06/30/2046	Willdan/ Union Bank	Trustee Fees/ Arbitrage Rebate Services	Merged Project	47,250	N	\$27,000	-	-	13,500	-	-	\$13,500	-	-	13,500	-	-	\$13,500
171	2014 Refinance TAB's - Bonds (2003 A Series A)	Refunding Bonds Issued After 6/27/12	10/01/2014	09/01/2027	Union Bank/ Trustee	Public Improvement Bonds; Refinanced 2003 Series A Bond in September 2014.	Merged Project	12,218,000	N	\$1,702,200	-	-	-	1,455,850	-	\$1,455,850	-	-	-	246,350	-	\$246,350
172	2014 Refinance Bond Reserve	Reserves	07/01/2019	06/30/2019	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2014 Refinance Bond.	Merged Project	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
176	Appraisal Services	Property Dispositions	07/01/2019	06/30/2019	Rialto Successor Agency	Services to conduct appraisals of SA property in order sale, per approved LRPMP. In January 2016, the OB will consider agreements with two vendors.	Merged Project	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
180	2015 Refinance TAB's A - Bonds (2005 Series A)	Refunding Bonds Issued After 6/27/12	10/01/2015	09/01/2035	Union Bank/ Trustee	Public Improvement Bonds; Refinanced 2005 Series A Bond in September 2015.	Merged Project	31,898,250	N	\$937,850	-	-	-	468,925	-	\$468,925	-	-	-	468,925	-	\$468,925
181	2015 Refinance TAB's B - Bonds (2005 Series C)	Refunding Bonds Issued After 6/27/12	10/01/2015	09/01/2029	Union Bank/ Trustee	Public Improvement Bonds; Refinanced	Merged Project	12,953,300	N	\$1,500,394	-	-	-	1,271,025	-	\$1,271,025	-	-	-	229,369	-	\$229,369

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						2005 Series C Bond in September 2015.																
182	2015 Refinance TAB's C - Bonds (2005 Series B)	Refunding Bonds Issued After 6/27/12	10/01/2015	09/01/2032	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series B Bond in September 2015.	Merged Project	8,470,267	N	\$699,244	-	-	-	552,872	-	\$552,872	-	-	-	146,372	-	\$146,372
183	2015 Refinance Bond A Reserve	Reserves	07/01/2019	06/30/2019	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 A Refinance Bond. See notes.	Merged Project	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
184	2015 Refinance Bond B Reserve	Reserves	07/01/2019	06/30/2019	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 B Refinance Bond. See notes.	Merged Project	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
185	2015 Refinance Bond C Reserve	Reserves	07/01/2019	06/30/2019	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period for 2015 C Refinance Bond. See notes.	Merged Project	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
198	Library Trust Fund	Miscellaneous	07/01/2019	06/30/2019	City of Rialto	Funds related to the Library Trust Fund and held under "Prior ROPS period balances"	Merged Project	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						and DDR RPTTF balances retained" The DDR, as approved by DOF, permits the SA to retain funds for the City of Rialto. The action is tranfering the funds to the City for library improvement use.																
199	Affordable Housing Project	Bond Funded Project - Pre-2011	07/01/2019	06/30/2019	Rialto Housing Authority	For use for affordable housing project, list of sites from a developer per excluding right to negotiate agreement dated May 14, 2015 with the Rialto Housing Authority, or use for approved affordable housing agreement per affordable housing agreement executed on June 26, 2016 with the Rialto Housing	Merged Project	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						Authority. Amount includes \$805,619 as determined to be housing bond proceeds, per DDR report. It includes funds of \$536,778 held in the Successor Agency Fund 343.																
200	2018 Refinance TAB's A - Bonds (2005 Series B)	Refunding Bonds Issued After 6/27/12	01/01/2018	03/01/2036	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2008 Series A Bond in January 2018.		32,694,000	N	\$1,761,125	-	-	-	1,098,375	-	\$1,098,375	-	-	-	662,750	-	\$662,750

Rialto
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	1,908,283	(1)	160,118	198,750	59,247	
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	1,452	3,865,752		-	12,072,184	D2: Refunded 2008 Series A Bond in January 2018
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)	16,275	-	-	93,776	12,019,915	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	-	-	-	-	-	
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$1,893,460	\$3,865,751	\$160,118	\$104,974	\$111,516	

Rialto
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
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